

UNITED STATES BANKRUPTCY COURT
EASTERN DISTRICT OF NEW YORK

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: October 1 to October 30 2015

Federal Tax I.D. # 41-2175748

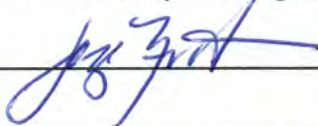
SINGLE ASSET REAL ESTATE COMPANIES

File with the Court and submit a copy to the United States Trustee within 20 days after the end of the month and submit a copy of the report to any official committee appointed in the case.

(Reports for Rochester and Buffalo Divisions of Western District of New York are due 15 days after the end of the month, as are the reports for Southern District of New York.)

REQUIRED DOCUMENTS	Form No.	Document Attached	Explanation Attached
Schedule of Cash Receipts and Disbursements	MOR-1 (RE)		
Bank Reconciliation (or copies of debtor's bank reconciliations)	MOR-1 (CON'T)		
Copies of bank statements			
Cash disbursements journals			
Statement of Operations	MOR-2 (RE)		
Balance Sheet	MOR-3 (RE)		
Summary of Unpaid Post-petition Debts	MOR-4 (RE)		
Copies of tax returns filed during reporting period			
Rent Roll	MOR-5 (RE)		
Payments to Insiders and Professional	MOR-6 (RE)		
Post Petition Status of Secured Notes, Leases Payable	MOR-6 (RE)		
Cash Flow Projection	MOR-7 (RE)		
Debtor Questionnaire	MOR-8 (RE)		

I declare under penalty of perjury (28 U.S.C. Section 1746) that this report and the attached documents are true and correct to the best of my knowledge and belief.



Date 12/2/15

Jorge NISTHAUZ

Date 12/2/15

*Authorized individual must be an officer, director or shareholder if debtor is a corporation; a partner if debtor is a partnership; a manager or member if debtor is a limited liability company.

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: October 1, 2015 to October 30 2015

SCHEDULE OF CASH RECEIPTS AND DISBURSEMENTS

Amounts reported should be from the debtor's books and not the bank statement. The beginning cash should be the ending cash from the prior month or, if this is the first report, the amount should be the balance on the date the petition was filed. The amounts reported in the "CURRENT MONTH - ACTUAL" column must equal the sum of the three bank account columns. Attach copies of the bank statements and the cash disbursements journal. The total disbursements listed in the disbursements journal must equal the total disbursements reported on this page. A bank reconciliation must be attached for each account. [See MOR-1 (CON'T)]

ACCOUNT NUMBER (LAST 4)	BANK ACCOUNTS			CURRENT MONTH ACTUAL (TOTAL OF ALL ACCOUNTS)
	OPER	TAX	OTHER	
CASH BEGINNING OF MONTH				
RECEIPTS				
CASH SALES				
ACCOUNTS RECEIVABLE - PREPETITION				
ACCOUNTS RECEIVABLE - POSTPETITION				
LOANS AND ADVANCES				
SALE OF ASSETS				
OTHER (ATTACH LIST)				
TRANSFERS (FROM DIP ACCTS)				
TOTAL RECEIPTS				
DISBURSEMENTS				
NET PAYROLL				
PAYROLL TAXES				
SALES, USE, & OTHER TAXES				
INVENTORY PURCHASES				
SECURED/ RENTAL/ LEASES				
INSURANCE				
ADMINISTRATIVE				
SELLING				
OTHER (ATTACH LIST)				
OWNER DRAW *				
TRANSFERS (TO DIP ACCTS)				
PROFESSIONAL FEES				
U.S. TRUSTEE QUARTERLY FEES				
COURT COSTS				
TOTAL DISBURSEMENTS				
NET CASH FLOW (RECEIPTS LESS DISBURSEMENTS)				
CASH - END OF MONTH				

* COMPENSATION TO SOLE PROPRIETORS FOR SERVICES RENDERED TO BANKRUPTCY ESTATE

THE FOLLOWING SECTION MUST BE COMPLETED

DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES: (FROM CURRENT MONTH ACTUAL COLUMN)

TOTAL DISBURSEMENTS	
LESS: TRANSFERS TO OTHER DEBTOR IN POSSESSION ACCOUNTS	
PLUS: ESTATE DISBURSEMENTS MADE BY OUTSIDE SOURCES (i.e. from escrow accounts)	
TOTAL DISBURSEMENTS FOR CALCULATING U.S. TRUSTEE QUARTERLY FEES	

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: October 1 to October 30, 2015

BANK RECONCILIATIONS

Continuation Sheet for MOR-1

A bank reconciliation must be included for each bank account. The debtor's bank reconciliation may be substituted for this page.

(Bank account numbers may be redacted to last four numbers.)

	Operating	Tax	Other
#	#	#	
BALANCE PER BOOKS			
BANK BALANCE			
(+) DEPOSITS IN TRANSIT (ATTACH LIST)			
(-) OUTSTANDING CHECKS (ATTACH LIST) :			
OTHER (ATTACH EXPLANATION)			
ADJUSTED BANK BALANCE *			

*"Adjusted Bank Balance" must equal "Balance per Books"

DEPOSITS IN TRANSIT	Date	Date	Amount
CHECKS OUTSTANDING	Ck #	Ck #	Amount

OTHER

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: October 1 to October 30 2015

STATEMENT OF OPERATIONS (Income Statement)

The Statement of Operations is to be prepared on an accrual basis. The accrual basis of accounting recognizes revenue when it is realized and expenses when they are incurred, regardless of when cash is actually received or paid.

INCOME	MONTH	CUMULATIVE - FILING TO DATE
Rental Income	9442	
Additional Rental Income		
Common Area Maintenance Reimbursement		
Total Income <i>(attach MOR-5 (RE) Rent Roll)</i>	9442	
OPERATING EXPENSES		
Advertising		
Auto and Truck Expense		
Cleaning and Maintenance	375	
Commissions		
Officer/Insider Compensation*	3500	
Insurance		
Management Fees/Bonuses		
Office Expense	280	
Other Interest		
Repairs	2200	
Supplies		
Taxes - Real Estate		
Travel and Entertainment		
Utilities		
Other <i>(attach schedule)</i>		
Total Operating Expenses Before Depreciation		
Depreciation/Depletion/Amortization		
Net Profit (Loss) Before Other Income & Expenses		
OTHER INCOME AND EXPENSES		
Other Income <i>(attach schedule)</i>		
Interest Expense		
Other Expense <i>(attach schedule)</i>		
Net Profit (Loss) Before Reorganization Items		
REORGANIZATION ITEMS		
Professional Fees		
U. S. Trustee Quarterly Fees		
Interest Earned on Accumulated Cash from Chapter 11 <i>(see continuation sheet)</i>		
Gain (Loss) from Sale of Property		
Other Reorganization Expenses <i>(attach schedule)</i>		
Total Reorganization Expenses		
Income Taxes		
Net Profit (Loss)		

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Nisthauz Group IncCase No. 15-42231DebtorReporting Period: October1 to October 30 2015**BREAKDOWN OF "OTHER" CATEGORY****OTHER OPERATIONAL EXPENSES**

OTHER INCOME

OTHER EXPENSES

OTHER REORGANIZATION EXPENSES

Reorganization Items - Interest Earned on Accumulated Cash from Chapter 11:

Interest earned on cash accumulated during the chapter 11 case, which would not have been earned but for the bankruptcy proceeding, should be reported as a reorganization item.

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: per 1 to october 30 2015

BALANCE SHEET

The Balance Sheet is to be completed on an accrual basis only. Pre-petition liabilities must be classified separately from post-petition obligations.

ASSETS	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE OR SCHEDULED
CURRENT ASSETS			
Unrestricted Cash and Equivalents			
Restricted Cash and Cash Equivalents (<i>see continuation sheet</i>)			
Accounts Receivable (Net)			
Notes Receivable			
Prepaid Expenses			
Professional Retainers			
Other Current Assets (<i>attach schedule</i>)			
TOTAL CURRENT ASSETS			
PROPERTY & EQUIPMENT			
Real Property and Improvements			
Machinery and Equipment			
Furniture, Fixtures and Office Equipment			
Leasehold Improvements			
Vehicles			
Less: Accumulated Depreciation			
TOTAL PROPERTY & EQUIPMENT			
OTHER ASSETS			
Amounts due from Insiders*			
Other Assets (<i>attach schedule</i>)			
TOTAL OTHER ASSETS			
TOTAL ASSETS			
LIABILITIES AND OWNER EQUITY			
	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE AT END OF PRIOR REPORTING MONTH	BOOK VALUE ON PETITION DATE
LIABILITIES NOT SUBJECT TO COMPROMISE (Post-petition)			
Accounts Payable			
Taxes Payable (<i>refer to FORM MOR-4</i>)			
Notes Payable			
Rent / Leases - Building/Equipment			
Secured Debt / Adequate Protection Payments			
Professional Fees			
Amounts Due to Insiders*			
Other Post-petition Liabilities (<i>attach schedule</i>)			
TOTAL POST-PETITION LIABILITIES			
LIABILITIES SUBJECT TO COMPROMISE (Pre-Petition)			
Secured Debt			
Priority Debt			
Unsecured Debt			
TOTAL PRE-PETITION LIABILITIES			
TOTAL LIABILITIES			
OWNERS' EQUITY			
Owner's Equity Account			
Retained Earnings - Pre-Petition			
Retained Earnings - Post-petition			
Adjustments to Owner Equity (<i>attach schedule</i>)			
Post-petition Contributions (<i>attach schedule</i>)			
NET OWNERS' EQUITY			
TOTAL LIABILITIES AND OWNERS' EQUITY			

*"Insider" is defined in 11 U.S.C. Section 101(31).

In re Nisthauz Group Inc

Case No. 15-42231

Debtor

Reporting Period: per 1to october 30 2015

ASSET SCHEDULE - continuation section

ASSET SCHEDULE - continuation section			
SCHEDULE 1 - ASSETS			

SCHEDULE 1 - ASSETS

Other Assets

LIABILITIES AND OWNER EQUITY	BOOK VALUE AT END OF CURRENT REPORTING MONTH	BOOK VALUE ON PETITION DATE
------------------------------	--	--------------------------------

Other Post-petition Liabilities

Adjustments to Owner's Equity

Post-Petition Contributions

Restricted Cash: Cash that is restricted for a specific use and not available to fund operations. Typically, restricted cash is segregated into a separate account, such as an escrow account.

In re nisthauz Groupi Inc
 Debtor

Case No. 15-42231
 Reporting Period: October 1 to October 30 , 2015

SUMMARY OF UNPAID POST-PETITION DEBTS

	Number of Days Past Due					Total
	Current	0-30	31-60	61-90	Over 91	
Mortgage	1800					
Rent						
Secured Debt/Adequate Protection Payments						
Professional Fees						
Real Estate Taxes						
Other Post-Petition debt <i>(list creditor)</i>						
Total Post-petition Debts	1800					

Explain how and when the Debtor intends to pay any past due post-petition debts.

FORM MOR-5 (RE)
2/2008
PAGE 9 OF 12

In re Nisthauz Group Inc
Debtor

Case No. 15-42231
Reporting Period: October 1 to October 30 2015

PAYMENTS TO INSIDERS AND PROFESSIONALS

Of the total disbursements shown on the Cash Receipts and Disbursements Report (MOR-1) list the amount paid to insiders (as defined in Section 101(31) (A)-(F) of the U.S. Bankruptcy Code) and to professionals. For payments to insiders, identify the type of compensation paid (e.g. Salary, Bonus, Commissions, Insurance, Housing Allowance, Travel, Car Allowance, Etc.). Attach additional sheets if necessary.

INSIDERS			
NAME	TYPE OF PAYMENT	AMOUNT PAID	TOTAL PAID TO DATE
TOTAL PAYMENTS TO INSIDERS			

PROFESSIONALS					
NAME	DATE OF COURT ORDER AUTHORIZING PAYMENT	AMOUNT APPROVED	AMOUNT PAID	TOTAL PAID TO DATE	TOTAL INCURRED & UNPAID
TOTAL PAYMENTS TO PROFESSIONALS					

* INCLUDE ALL FEES INCURRED, BOTH APPROVED AND UNAPPROVED

POST-PETITION STATUS OF SECURED NOTES, LEASES PAYABLE AND ADEQUATE PROTECTION PAYMENTS

NAME OF CREDITOR	SCHEDULED MONTHLY PAYMENT DUE	AMOUNT PAID DURING MONTH	TOTAL UNPAID POST-PETITION
TOTAL PAYMENTS			

In re Nisthauz Group Inc
DebtorCase No. 15-42231
Reporting Period: October 1 to October 30, 2015**CASH FLOW PROJECTION FOR THE PERIOD _____ THROUGH _____**

A cash flow projection must be included for each property. The debtor's cash flow projection may be substituted for this page. Attach additional sheets as needed. This projection needs to be completed at the beginning of the case, every year, or when there are significant changes (i.e. tenant change, rent change, etc.)

Property: _____
Square Footage: _____

	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH	MONTH
INCOME												
Rental Income												
Additional Rental Income												
Common Area Maintenance Reimbursement												
Total Income												
OPERATING EXPENSES												
Advertising												
Auto and Truck Expense												
Cleaning and Maintenance												
Commissions												
Officer/Insider Compensation*												
Insurance												
Management Fees/Bonuses												
Office Expense												
Other Interest												
Repairs												
Supplies												
Taxes - Real Estate												
Travel and Entertainment												
Utilities												
Other (attach schedule)												
Total Expenses												
Debt Service												
Professional Fees												
U.S. Trustee Fees												
Court Costs												
Net Income												
Tenant Improvements												
Vacancy Allowance												
Net Cash Flow												

In re Nisthuaz Group Inc

Case No. 15-42231

Debtor

Reporting Period: October 1 to October 30 2015**DEBTOR QUESTIONNAIRE**

Must be completed each month. If the answer to any of the questions is "Yes", provide a detailed explanation of each item. Attach additional sheets if necessary.		Yes	No
1	Have any assets been sold or transferred outside the normal course of business this reporting period?		no
2	Have any funds been disbursed from any account other than a debtor in possession account this reporting period?		no
3	Is the Debtor delinquent in the timely filing of any post-petition tax returns?		no
4	Are workers compensation, general liability or other necessary insurance coverages expired or cancelled, or has the debtor received notice of expiration or cancellation of such policies?		no
5	Is the Debtor delinquent in paying any insurance premium payment?		no
6	Have any payments been made on pre-petition liabilities this reporting period?		no
7	Are any post petition receivables (accounts, notes or loans) due from related parties?		no
8	Are any post petition State or Federal income taxes past due?		no
9	Are any post petition real estate taxes past due?		no
10	Are any other post petition taxes past due?		no
11	Have any pre-petition taxes been paid during this reporting period?		no
12	Are any amounts owed to post petition creditors delinquent?		no
13	Have any post petition loans been received by the Debtor from any party?		no
14	Is the Debtor delinquent in paying any U.S. Trustee fees?		no
15	Is the Debtor delinquent with any court ordered payments to attorneys or other professionals?		no
16	Have the owners or shareholders received any compensation outside of the normal course of business?		no

Register

Cash Bankruptcy account
12/4/2015

Page 1

Date	Num	Payee	Memo	Category	Amount	C	Balance
10/9/2015		October Corona Rents					
10/10/2015		Green Assets Mortgage		building rents/corona building	9,442.00		16,327.00
10/31/2015		Jorge		mortgage/corona building	-1,800.00		14,527.00
10/31/2015		Office Expenses	needed 3000 fathers burial st...	Payroll/corona building	-7,000.00		7,527.00
10/31/2015		Luis		Office Expenses (Business)...	-280.00		7,247.00
10/31/2015		Repairs	heat pluming from apt 1going...	super cleaning/corona build...	-375.00		6,872.00
				Repairs (Rental)/corona bui...	-2,200.00		4,672.00

**Bank**

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STATEMENT OF ACCOUNT

NISTHAUZ GROUP INC
77 STARBUCK ST
STATEN ISLAND NY 10304-1731

Page: 1 of 2
Statement Period: Oct 01 2015-Oct 31 2015
Cust Ref #: [REDACTED]-720-E-***
Primary Account #: [REDACTED] 7148

Business Convenience Checking

NISTHAUZ GROUP INC

Account # [REDACTED] 7148

ACCOUNT SUMMARY

Statement Balance as of 10/01	-486.42
Plus 2 Deposits and Other Credits	7,000.00
Less 6 Checks and Other Debits	5,475.28
Less Service Charges	25.00
Statement Balance as of 10/31	1,013.30

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/7	eTransfer Credit, Online Xfer Transfer from CK 7919091350		4,000.00	3,513.58
10/8	eTransfer Credit, Online Xfer Transfer from CK 7919091350		3,000.00	6,513.58
10/8	DDA PURCHASE AUT 100815 DDA PURCHASE USPS 3817440216 COLUMBUS * OH 4085404008646956	1,829.53		4,684.05
10/8	DDA PURCHASE AUT 100715 DDA PURCHASE COSTCO GAS 1160 COLUMBUS * OH 4085404008646956	38.00		4,646.05
10/13	VISA DDA PUR AUT 100915 VISA DDA PUR AMTRUST NA 877 528 7878 * OH 4085404008646956	1,507.75		3,138.30
10/15	eTransfer Debit, Online Xfer Transfer to CK 7919091350	700.00		2,438.30
10/15	eTransfer Debit, Online Xfer Transfer to CK 7919091350	700.00		1,738.30
10/26	eTransfer Debit, Online Xfer Transfer to CK 4262784296	700.00		1,038.30
10/30	MAINTENANCE FEE	25.00		1,013.30

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 2

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,345.50
2	Total Deposits	
3	Subtotal	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		1

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

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STATEMENT OF ACCOUNT

NISTHAUZ GROUP INC
DIP CASE 15-42231 EDNY
77 STARBUCK ST
STATEN ISLAND NY 10304-1731

Page: 1 of 3
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: [REDACTED] 48-039-E-***
Primary Account #: [REDACTED] 17148

Chapter 11 Checking

NISTHAUZ GROUP INC
DIP CASE 15-42231 EDNY

Account # [REDACTED] 17148

WE WILL SOON CHARGE A MONTHLY FEE FOR PAPER STATEMENTS.

BEGINNING JANUARY 1, 2016, WE'LL CHARGE A \$2.00 MONTHLY FEE FOR PAPER STATEMENTS. TO HELP US "GO GREEN" AND AVOID THIS FEE, LOG IN TO TDBANK.COM/BUSINESSDIRECT AND SIGN UP FOR ONLINE STATEMENTS ONLY BY DECEMBER 31, 2015. IF YOU DON'T USE ONLINE BANKING NOW, YOU'LL NEED TO SIGN UP FOR TD BANK BUSINESSDIRECT FIRST. IF YOU ONLY RECEIVE ONLINE STATEMENTS NOW, THIS FEE DOESN'T APPLY. QUESTIONS? CALL 1-888-751-9000.

ACCOUNT SUMMARY

Statement Balance as of 11/01	1,013.30
Plus 3 Deposits and Other Credits	9,197.00
Less 11 Checks and Other Debits	7,131.79
Statement Balance as of 11/30	3,078.51

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$0.00	\$900.00
Total Returned Item Fees (NSF)	\$0.00	\$490.00

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/2	eTransfer Debit, Online Xfer Transfer to CK 4262784296	700.00		313.30
11/5	DEPOSIT		2,423.00	2,736.30
11/9	DDA PURCHASE AUT 110915 DDA PURCHASE USPS 3817440216 COLUMBUS * OH 4085404008646956	1,823.29		913.01
11/9	eTransfer Debit, Online Xfer Transfer to CK 4262784296	700.00		213.01
11/9	VISA DDA PUR AUT 110615 VISA DDA PUR EZPASS PREPAID TOLL 800 333 8655 * NY 4085404008646956	25.00		188.01
11/12	DEPOSIT		5,255.00	5,443.01
11/13	DEPOSIT		1,519.00	6,962.01
11/16	eTransfer Debit, Online Xfer Transfer to CK 4262784296	700.00		6,262.01
11/16	eTransfer Debit, Online Xfer Transfer to CK 4262784296	700.00		5,562.01

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 3

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
 - Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
 - Add any interest earned if you have an interest-bearing account.
 - Add any automatic deposit or overdraft line of credit.
 - Review all withdrawals shown on this statement and check them off in your account register.
 - Follow instructions 2-5 to verify your ending account balance.
1. Your ending balance shown on this statement is:
 2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
 3. Subtotal by adding lines 1 and 2.
 4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
 5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	1,175.91
2	Total Deposits	
3	Subtotal	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

4	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		3

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

You do not have to pay any amount in question while we are investigating, but you are still obligated to pay the parts of your bill that are not in question. While we investigate your question, we cannot report you as delinquent or take any action to collect the amount you question.

FINANCE CHARGES: Although the Bank uses the Daily Balance method to calculate the finance charge on your Moneyline/Overdraft Protection account (the term "ODP" or "OD" refers to Overdraft Protection), the Bank discloses the Average Daily Balance on the periodic statement as an easier method for you to calculate the finance charge. The finance charge begins to accrue on the date advances and other debits are posted to your account and will continue until the balance has been paid in full. To compute the finance charge, multiply the Average Daily Balance times the Days in Period times the Daily Periodic Rate (as listed in the Account Summary section on the front of the statement). The Average Daily Balance is calculated by adding the balance for each day of the billing cycle, then dividing the total balance by the number of Days in the Billing Cycle. The daily balance is the balance for the day after advances have been added and payments or credits have been subtracted plus or minus any other adjustments that might have occurred that day. There is no grace period during which no finance charge accrues. Finance charge adjustments are included in your total finance charge.

**Bank**

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STATEMENT OF ACCOUNT

NISTHAUZ GROUP INC
DIP CASE 15-42231 EDNYPage: 3 of 3
Statement Period: Nov 01 2015-Nov 30 2015
Cust Ref #: [REDACTED] 18-039-E-***
Primary Account #: [REDACTED] 17148

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
11/16	eTransfer Debit, Online Xfer Transfer to CK 7919091350	700.00		4,862.01
11/18	ELECTRONIC PMT-WEB VZ WIRELESS VE VZW WEBPAY 9830091	283.50		4,578.51
11/19	eTransfer Debit, Online Xfer Transfer to CK 4262784296	500.00		4,078.51
11/20	eTransfer Debit, Online Xfer Transfer to CK 4262784296	500.00		3,578.51
11/25	eTransfer Debit, Online Xfer Transfer to CK 4262784296	500.00		3,078.51

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

JORGE NISTHAUZ
77 STARBUCK STREET
STATEN ISLAND NY 10304

Page: 1 of 7
Statement Period: Sep 24 2015-Oct 23 2015
Cust Ref #: [REDACTED]-630-E-***
Primary Account #: [REDACTED] 91350

TD Convenience Checking

JORGE NISTHAUZ

Account # ~~07019091260~~ 07019091260**ACCOUNT SUMMARY**

Statement Balance as of 09/24	990.86
Plus 8 Deposits and Other Credits	12,327.83
Less 59 Checks and Other Debits	13,846.16
Less Service Charges	14.00
Statement Balance as of 10/23	-541.47

	Total for This Period	Total Year-to-Date
Total Overdraft Fees	\$280.00	\$1,330.00
Total Returned Item Fees (NSF)	\$0.00	\$35.00

ACCOUNT ACTIVITY**Transactions by Date**

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
9/24	eTransfer Debit, Online Xfer Transfer to CK 4262784296	600.00		390.86
9/24	VISA DDA PUR, *****45098874676 AUT 092315 VISA DDA PUR VESTA T MOBILE 888 278 3397 * OR	38.11		352.75
9/25	Check #995145	200.00		152.75
9/28	ACH DEPOSIT SQUARE INC 150928P2 L****8006573		0.97	153.72
9/28	Check #4912	48.00		105.72
9/29	eTransfer Credit, Online Xfer Transfer from CK 4262784296		300.00	405.72
9/29	OVERDRAFT PD	35.00		370.72
9/29	VISA DDA PUR, *****45098874676 AUT 092815 VISA DDA PUR VERIZON WRLS MYACCT VN 800 9220204 * CA	253.00		117.72
10/5	ELECTRONIC PMT-TEL CAPITAL ONE CRCARDPMT ****30189086897	50.00		67.72
10/5	ACH DEBIT TARGET DEBIT CRD ACH TRAN *****10022851058 TARGET 058COLUMBUS OH	28.76		38.96
10/5	DDA PURCH W/CB, *****45098874676 AUT 100515 DDA PURCH W/CB KROGER COLUMBUS * OH	26.62		12.34
10/6	ELECTRONIC PMT-TEL CAPITAL ONE CRCARDPMT ****33189007263	70.00		-57.66
10/7	DEPOSIT		4,221.00	4,163.34
10/7	DEPOSIT		3,923.00	8,086.34

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

How to Balance your Account

Page: 2 of 7

Begin by adjusting your account register as follows:

- Subtract any services charges shown on this statement.
- Subtract any automatic payments, transfers or other electronic withdrawals not previously recorded.
- Add any interest earned if you have an interest-bearing account.
- Add any automatic deposit or overdraft line of credit.
- Review all withdrawals shown on this statement and check them off in your account register.
- Follow instructions 2-5 to verify your ending account balance.

1. Your ending balance shown on this statement is:
2. List below the amount of deposits or credit transfers which do not appear on this statement. Total the deposits and enter on Line 2.
3. Subtotal by adding lines 1 and 2.
4. List below the total amount of withdrawals that do not appear on this statement. Total the withdrawals and enter on Line 4.
5. Subtract Line 4 from 3. This adjusted balance should equal your account balance.

1	Ending Balance	\$414.42
2	Total Deposits	
3	Sub Total	
4	Total Withdrawals	
5	Adjusted Balance	

2	DEPOSITS NOT ON STATEMENT	DOLLARS	CENTS
	Total Deposits		2

1	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS

	WITHDRAWALS NOT ON STATEMENT	DOLLARS	CENTS
	Total Withdrawals		4

FOR CONSUMER ACCOUNTS ONLY — IN CASE OF ERRORS OR QUESTIONS ABOUT YOUR ELECTRONIC FUNDS TRANSFERS:

If you need information about an electronic fund transfer or if you believe there is an error on your bank statement or receipt relating to an electronic fund transfer, telephone the bank immediately at the phone number listed on the front of your statement or write to:

TD Bank, N.A., Deposit Operations Dept, P.O. Box 1377, Lewiston, Maine 04243-1377

We must hear from you no later than sixty (60) calendar days after we sent you the first statement upon which the error or problem first appeared. When contacting the Bank, please explain as clearly as you can why you believe there is an error or why more information is needed. Please include:

- Your name and account number.
- A description of the error or transaction you are unsure about.
- The dollar amount and date of the suspected error.

When making a verbal inquiry, the Bank may ask that you send us your complaint in writing within ten (10) business days after the first telephone call.

We will investigate your complaint and will correct any error promptly. If we take more than ten (10) business days to do this, we will credit your account for the amount you think is in error, so that you have the use of the money during the time it takes to complete our investigation.

INTEREST NOTICE

Total interest credited by the Bank to you this year will be reported by the Bank to the Internal Revenue Service and State tax authorities. The amount to be reported will be reported separately to you by the Bank.

FOR CONSUMER LOAN ACCOUNTS ONLY — BILLING RIGHTS SUMMARY

In case of Errors or Questions About Your Bill:

If you think your bill is wrong, or if you need more information about a transaction on your bill, write us at P.O. Box 1377, Lewiston, Maine 04243-1377 as soon as possible. We must hear from you no later than sixty (60) days after we sent you the FIRST bill on which the error or problem appeared. You can telephone us, but doing so will not preserve your rights. In your letter, give us the following information:

- Your name and account number.
- The dollar amount of the suspected error.
- Describe the error and explain, if you can, why you believe there is an error. If you need more information, describe the item you are unsure about.

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JORGE NISTHAUZ

Page: 3 of 7
 Statement Period: Sep 24 2015-Oct 23 2015
 Cust Ref #: [REDACTED] 350-630-E-***
 Primary Account #: [REDACTED] 1350

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/7	OVERDRAFT PD	35.00		8,051.34
10/7	eTransfer Debit, Online Xfer Transfer to CK 7925217148	4,000.00		4,051.34
10/8	eTransfer Debit, Online Xfer Transfer to CK 7925217148	3,000.00		1,051.34
10/8	eTransfer Debit, Online Xfer Transfer to CK 4262784296	200.00		851.34
10/9	VISA DDA PUR, *****45098874676 AUT 100815 VISA DDA PUR GRAETERS39 COLUMBUS * OH	8.25		843.09
10/13	ACH DEPOSIT SQUARE INC 151012P2 L****1142470		4.86	847.95
10/13	DEPOSIT		2,478.00	3,325.95
10/13	DDA PURCHASE, *****45098874676 AUT 101315 DDA PURCHASE BANFIELD 1209 GROVE CITY * OH	136.98		3,188.97
10/13	VISA DDA PUR, *****45098874676 AUT 101215 VISA DDA PUR CENTRAL TIRE COLUMBUS * OH	74.90		3,114.07
10/13	VISA DDA PUR, *****45098874676 AUT 100915 VISA DDA PUR PANERA BREAD 4762 HILLIARD * OH	23.68		3,090.39
10/13	VISA DDA PUR, *****45098874676 AUT 101115 VISA DDA PUR MCDONALD S M5835 OF OH COLUMBUS * OH	21.67		3,068.72
10/13	VISA DDA PUR, *****45098874676 AUT 100915 VISA DDA PUR COLUMBUS BLUE JACKETS FD COLUMBUS * OH	20.00		3,048.72
10/13	VISA DDA PUR, *****45098874676 AUT 101015 VISA DDA PUR RAISING CANES RCO12 COLUMBUS * OH	19.67		3,029.05
10/13	DDA PURCHASE, *****45098874676 AUT 101315 DDA PURCHASE PETSMART INC 1209 GROVE CITY * OH	19.20		3,009.85
10/13	VISA DDA PUR, *****45098874676 AUT 101115 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	11.78		2,998.07
10/13	VISA DDA PUR, *****45098874676 AUT 101015 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	11.24		2,986.83
10/13	VISA DDA PUR, *****45098874676 AUT 100915 VISA DDA PUR DNCSS NATIONWIDE CON COLUMBUS * OH	10.00		2,976.83

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**Bank**

America's Most Convenient Bank®

STATEMENT OF ACCOUNT

JORGE NISTHAUZ

Page: 4 of 7
 Statement Period: Sep 24 2015-Oct 23 2015
 Cust Ref #: [REDACTED] 350-630-E-***
 Primary Account #: [REDACTED] 1350

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/13	VISA DDA PUR, *****45098874676 AUT 100815 VISA DDA PUR BIBOP ASIAN GRILL COLUMBUS * OH	9.46		2,967.37
10/13	VISA DDA PUR, *****45098874676 AUT 100915 VISA DDA PUR DNCSS NATIONWIDE CON COLUMBUS * OH	9.00		2,958.37
10/14	DDA PURCHASE, *****45098874676 AUT 101415 DDA PURCHASE UNITED DAIRY FAR COLUMBUS * OH	13.44		2,944.93
10/14	VISA DDA PUR, *****45098874676 AUT 101315 VISA DDA PUR SBARRO LINWORTH WORTHINGTON * OH	6.99		2,937.94
10/15	eTransfer Credit, Online Xfer Transfer from CK 7925217148		700.00	3,637.94
10/15	eTransfer Credit, Online Xfer Transfer from CK 7925217148		700.00	4,337.94
10/15	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR DDWWW 914 681 0200 * NY	2,000.00		2,337.94
10/15	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR VERIZON WRLS MYACCT VN 800 9220204 * CA	244.81		2,093.13
10/15	VISA DDA PUR, *****45098874676 AUT 101215 VISA DDA PUR TWC TIME WARNER CABLE 614 481 5050 * OH	200.00		1,893.13
10/15	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR PETCO 864 63508642 COLUMBUS * OH	65.86		1,827.27
10/15	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR TRASHBILLING COM CC 802 2447880 * VT	32.96		1,794.31
10/16	VISA DDA PUR, *****45098874676 AUT 101515 VISA DDA PUR MICROSOFT 84 EASTON TO COLUMBUS * OH	53.74		1,740.57
10/16	VISA DDA PUR, *****45098874676 AUT 101515 VISA DDA PUR TLG SHOPPER39031139OCT 800 526 4848 * CT	16.95		1,723.62
10/16	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR DNCSS NATIONWIDE CON COLUMBUS * OH	13.00		1,710.62
10/16	VISA DDA PUR, *****45098874676 AUT 101415 VISA DDA PUR DNCSS NATIONWIDE CON COLUMBUS * OH	9.75		1,700.87

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STATEMENT OF ACCOUNT

JORGE NISTHAUZ

Page: 5 of 7
 Statement Period: Sep 24 2015-Oct 23 2015
 Cust Ref #: [REDACTED] 350-630-E-***
 Primary Account #: [REDACTED] 1350

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/16	VISA DDA PUR, *****45098874676 AUT 101515 VISA DDA PUR CINNABON 5955 COLUMBUS * OH	1.82		1,699.05
10/19	Check #995146	200.00		1,499.05
10/19	DDA PURCH W/CB, *****45098874676 AUT 101915 DDA PURCH W/CB WAL WAL MART SUPER 241 LEWIS CENTER * OH	105.82		1,393.23
10/19	ELECTRONIC PMT-TEL CAPITAL ONE CRCARDPMT *****30189074180	50.00		1,343.23
10/19	DDA PURCHASE, *****45098874676 AUT 101915 DDA PURCHASE COSTCO GAS 1160 COLUMBUS * OH	26.00		1,317.23
10/19	VISA DDA PUR, *****45098874676 AUT 101715 VISA DDA PUR PLANET FITNESS 614 8446100 * OH	21.55		1,295.68
10/19	VISA DDA PUR, *****45098874676 AUT 101715 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	12.42		1,283.26
10/19	VISA DDA PUR, *****45098874676 AUT 101815 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	5.81		1,277.45
10/19	VISA DDA PUR, *****45098874676 AUT 101615 VISA DDA PUR DUNKIN 352528 Q35 COLUMBUS * OH	5.57		1,271.88
10/19	VISA DDA PUR, *****45098874676 AUT 101815 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	5.38		1,266.50
10/19	VISA DDA PUR, *****45098874676 AUT 101815 VISA DDA PUR WESTLAND FLEA MARKET COLUMBUS * OH	3.23		1,263.27
10/20	VISA DDA PUR, *****45098874676 AUT 101915 VISA DDA PUR SUNSET CEMETERY GALLOWAY * OH	1,140.98		122.29
10/20	VISA DDA PUR, *****45098874676 AUT 101815 VISA DDA PUR EPIC BUFFET COLUMBUS * OH	30.08		92.21
10/20	VISA DDA PUR, *****45098874676 AUT 101815 VISA DDA PUR EXXONMOBIL 97660641 COLUMBUS * OH	20.00		72.21
10/21	OVERDRAFT PD	105.00		-32.79
10/21	VISA DDA PUR, *****45098874676 AUT 102015 VISA DDA PUR CITY OF COLS UTILITIES 614 645 6609 * OH	243.31		-276.10

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**Bank**

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STATEMENT OF ACCOUNT

JORGE NISTHAUZ

Page: 6 of 7
 Statement Period: Sep 24 2015-Oct 23 2015
 Cust Ref #: [REDACTED]-630-E-***
 Primary Account #: [REDACTED]91350

ACCOUNT ACTIVITY

Transactions by Date (continued)

DATE	DESCRIPTION	DEBIT	CREDIT	BALANCE
10/21	VISA DDA PUR, *****45098874676	17.96		-294.06
	AUT 101915 VISA DDA PUR			
	DAKSHIN COLUMBUS * OH			
10/22	OVERDRAFT PD	70.00		-364.06
10/22	VISA DDA PUR, *****45098874676	33.00		-397.06
	AUT 102015 VISA DDA PUR			
	CREW SOCCER STADIUM 614 447 4169 * OH			
10/23	OVERDRAFT PD	35.00		-432.06
10/23	VISA DDA PUR, *****45098874676	95.41		-527.47
	AUT 102115 VISA DDA PUR			
	BLUEJACKETS 614 246 3350 * OH			
10/23	MAINTENANCE FEE	14.00		-541.47

Checks Paid No. Checks: 3

For online bill pay customers, checks numbered "99XXXX" likely represent payments to a Biller that were delivered as a paper check. Funds were withdrawn from your account when the check was cashed. You can view these cleared checks in the Account History section of Online Banking.

*Indicates break in serial sequence or check processed electronically and listed under Electronic Payments

DATE	SERIAL NO.	AMOUNT	DATE	SERIAL NO.	AMOUNT
9/28	4912	48.00	10/19	995146	200.00
9/25	995145*	200.00			

Call 1-800-937-2000 for 24-hour Bank-by-Phone services or connect to www.tdbank.com

**Bank**

America's Most Convenient Bank®

E

STATEMENT OF ACCOUNT

JORGE NISTHAUZ

Page: 7 of 7
 Statement Period: Sep 24 2015-Oct 23 2015
 Cust Ref #: 701350 1350-630-E-***
 Primary Account #: 701350 1350

JORGE NISTHAUZ 77 STURGEON ST STATEN ISLAND, NY 10314-1721		TO BANK, N.A. 8000 AVENUE HWY WILMINGTON, NJ 08094	4912
Pay to the Order of BEST BUY		Date 09/25/15	\$ 48.00
Memo 7001191945138650221793		CBIAB52699573810002 Authorized by your Depositor 09/25/15	
@02601350730 1350 4912 000000000000			

#4912 9/28 \$48.00

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$200.00
JORGE NISTHAUZ 77 STURGEON ST STATEN ISLAND, NY 10314-1721		Please Direct Any Questions To Online Bill Payment Processing Center 800 995 1456		0000995145
TO BANK, N.A. 8000 AVENUE HWY WILMINGTON, NJ 08094		Date September 15, 2015		0000995145
Pay TWO HUNDRED AND 00/100		DOLLARS		\$ *****200.00
TO THE ORDER OF BLANCA GONZALES 2807 BRIMMEL ST SKOKIE, IL 60076-3626		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		#995145 #0111030930 1350

#995145 9/25 \$200.00

Account: PAYMENT		PLEASE POST THIS PAYMENT FOR OUR MUTUAL CUSTOMER		\$200.00
JORGE NISTHAUZ 77 STURGEON ST STATEN ISLAND, NY 10314-1721		Please Direct Any Questions To Online Bill Payment Processing Center 800 995 1456		0000995145
TO BANK, N.A. 8000 AVENUE HWY WILMINGTON, NJ 08094		Date October 15, 2015		0000995145
Pay TWO HUNDRED AND 00/100		DOLLARS		\$ *****200.00
TO THE ORDER OF BLANCA GONZALES 2807 BRIMMEL ST SKOKIE, IL 60076-3626		VOID AFTER 180 DAYS Signature On File This check has been authorized by your depositor		#995145 #0111030930 1350

#995145 10/19 \$200.00